

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

The Controller's Office has examined the following bills which have been incurred in the operation of our County Departments. Inasmuch as the claims which cover the items purchased have been found reasonable and proper, we recommend that they be allowed by the Dane County Board.

1. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$11,021.26	N/A
2. Carahsoft Technolgy Corp.-Salesforce Licenses-Human Services	\$73,217.88	Non-MBE
3. Dicks Dignn LLC-Road Killed Deer Pick Up-Highway	\$14,560.00	N/A
4. Ennis Flint-Acrylic Waterborne Highway Paint-Highway	\$26,317.50	N/A
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6. Event Essentials-Frame Tent W/Walls Rental-Alliant Energy Center	\$38,700.00	WBE
7. Fearings Audio Video Security-Video Conferencing Equipment Clerk of Courts-Administration	\$11,019.92	Non-MBE
8. Filtration Concepts Inc.-CCB Air Filters-Facilities	\$10,999.87	N/A
9. Madison Plaza Hotel-Temporary Shelter-Human Services	\$97,664.00	N/A
10. Microsoft Corporation-Microsoft Unified Support-Information Management	\$134,854.00	N/A
11. Monroe Truck Equipment Inc.-F550 Crysteel Body, Hoist, Lights-Human Services	\$12,890.00	Non-MBE
12. Sleep Inn & Suites-Temporary Shelter-Human Services	\$13,260.00	N/A
13. WI Dept. of Health Services-September Bed Assessment-Badger Prairie	\$20,400.00	N/A
Subtotal	<u>\$491,221.93</u>	
14. Attenti US Inc.-August GPS Monitoring-Clerk of Courts	\$10,518.41	Non-MBE
15. Best Western West Towne Suites-Temporary Shelter-Human Services	\$32,247.00	N/A
16. Construction Fabrics & Materials Corp.-Erosion Control Devices-Highway	\$11,170.00	WBE
17. Dane Arts Mural Arts-Partial Support Greater Madison Music City Project-Cultural Affairs	\$10,500.00	N/A
18. Five Start Painting-Interior Painting at New Facility-Land & Water	\$23,434.00	N/A
19. Fund for the City of New York-1st Installment-County Board	\$28,684.33	N/A
20. Grand Hotels Inc.-Temporary Shelter-Human Services	\$14,875.00	N/A
21. Interstate Billing-August Kayser Billing-Sheriff	\$17,004.34	N/A
22. John Fabick Tractor-Caterpillar Excavator Rental-Land & Water	\$11,350.00	Non-MBE
23. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00	N/A
24. McKesson Medical-3 Bladder Scanners-Badger Prairie	\$19,425.00	Non-MBE
25. Northwestern Stone LLC-Crushed Aggregate for CTH P-Highway	\$12,176.31	Non-MBE
26. Northwoods Consulting Partners Inc.-Compass Support-Human Services	\$97,292.00	Non-MBE
27. Payne & Dolan-HMA Pavement CTH KP-Highway	\$775,875.26	Non-MBE
28. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
29. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
30. Ritchie Implements-2021 Polaris Ranger-Human Services	\$20,425.00	Non-MBE
31. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$43,855.00	N/A
32. Vari Sales Corporation-60 of the VariDesk ProPlus-Human Services	\$21,330.00	N/A
33. WI Dept. of Corrections-August Juvenile Corrections-Human Services	\$444,103.47	N/A
34. WI Dept. of Transportation-CTH A Bridge Design/Construction-Highway	\$60,542.79	N/A
35. WI Dept. of Transportation-CTH F Bridge Design/Construction-Highway	\$97,343.01	N/A
36. Wiremen LLC-CNG Fuel Electrical Services-Highway	\$17,527.87	N/A
37. Wolf Paving & Excavating of Madison Inc.-Asphaltic Concrete Products-Highway	\$10,703.84	Non-MBE
Total	<u><u>\$2,405,104.56</u></u>	

MBE-Minority Business Enterprise

WBE-Women Business Enterprise

Note regarding business status:

The above list of invoices may identify some vendors with a MBE/WBE status. If the vendor did not report a status, the field will show "N/A". This information is self-reported by the vendor and is not verified by the county. Approximately 500 of the 5,500 active vendors in the county's financial system have any reported MBE/WBE or non-MBE status. No conclusions may be drawn with regard to the county's spending patterns from the information in the above list.